



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **011706045**
 PROJECT: **NH 2018(933)**
 CONTRACT: **06183012**
 AWARD AMOUNT: **\$11,990,027.91**
 PROJECTED AMOUNT: **\$12,114,027.91**
 ADJ. PROJECTED AMOUNT: **\$12,233,140.54**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.15**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/18/2018**
 WORK BEGIN DATE: **09/20/2018**
 ACCEPTED DATE: **08/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,675,114.23	\$10,482,437.25	\$192,676.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,675,114.23	\$10,482,437.25	\$192,676.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$60,395.00)	(\$60,395.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$10,614,719.23	\$10,422,042.25	\$192,676.98

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/20/2018	<u>ASSESSED LIQ DAMAGES:</u>	47		
<u>TIME CHARGES BEGIN:</u>	08/20/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00		
<u>BID DAYS:</u>	246	<u>LIQUIDATED DAMAGES:</u>	47		
<u>C. O. ADJUSTED DAYS:</u>	13			DAYS AT	
<u>CURRENT DAYS:</u>	259			PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	306	<u>TOTAL:</u>	\$60,395.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2021		1	AWAITING FINAL DOCUMENTATION	26	0	26
10/02/2021		1	SATURDAY			
10/03/2021		1	SUNDAY			
10/04/2021		1	AWAITING DE ACCEPTANCE	AWAITING DE ACCEPT		1
10/05/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		16
10/06/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
10/07/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
10/08/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
10/09/2021		1	SATURDAY			
10/10/2021		1	SUNDAY			
10/11/2021		1	AWAITING FINAL DOCUMENTATION			
10/12/2021		1	AWAITING FINAL DOCUMENTATION			
10/13/2021		1	AWAITING FINAL DOCUMENTATION			
10/14/2021		1	AWAITING FINAL DOCUMENTATION			
10/15/2021		1	AWAITING FINAL DOCUMENTATION			
10/16/2021		1	SATURDAY			
10/17/2021		1	SUNDAY			
10/18/2021		1	AWAITING FINAL DOCUMENTATION			
10/19/2021		1	AWAITING FINAL DOCUMENTATION			
10/20/2021		1	AWAITING FINAL DOCUMENTATION			
10/21/2021		1	AWAITING FINAL DOCUMENTATION			
10/22/2021		1	AWAITING FINAL DOCUMENTATION			
10/23/2021		1	SATURDAY			
10/24/2021		1	SUNDAY			
10/25/2021		1	AWAITING FINAL DOCUMENTATION			
10/26/2021		1	FINAL DOCUMENTATION SENT TO DCO.			

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(933) CONTROL 011706045
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01006002	000	PREPARING ROW	STA	567.000	-388.430	-\$220,239.81	0.00	0.00
0067	01006002		PREPARING ROW	STA	657.110	388.430	\$255,241.24	388.43	388.43
			SUPP DESCR Re-negotiated Price due to Plans Ambiguity						
0135	02756001	000	CEMENT	TON	151.550	-0.450	-\$68.20	4,688.00	5,243.20
0180	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.750	239.700	\$17,677.88	23,479.00	23,884.69
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	496.550	7.560	\$3,753.92	397.00	37.78
0210	04036001	000	TEMPORARY SPL SHORING	SF	26.320	375.240	\$9,876.32	3,989.00	2,876.81
0290	04646005	000	RC PIPE (CL III)(24 IN)	LF	84.200	162.900	\$13,716.18	1,644.00	1,248.90
0415	05006001	000	MOBILIZATION	LS	1,011,500.000	0.100	\$101,150.00	1.00	1.00
0425	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.500	419.940	\$11,968.29	4,368.00	1,397.94
0730	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-8.860	-\$8.86	43,000.00	46,069.13
0735	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-12.910	-\$12.91	26,000.00	8,575.69

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	-377.070	-\$377.07	1,000.00	13,902.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$192,676.98

CONTRACT LINE ITEMS

PROJECT NH 2018(933) CONTROL 011706045
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	01006002		PREPARING ROW Re-negotiated Price due to Plans Ambiguity	STA	657.110	0.000	388.430	388.43	255,241.24
0070	01106001	000	EXCAVATION (ROADWAY)	CY	4.300	33,661.000	0.000	33,661.00	144,742.30
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.750	35,450.000	0.000	35,450.00	168,387.50
0085	01626002	000	BLOCK SODDING	SY	3.650	782.000	0.000	1,655.00	6,040.75
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	183,875.000	0.000	209,151.00	69,019.83
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	91,938.000	0.000	128,501.21	41,120.40
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	91,938.000	0.000	35,140.67	11,245.01
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	3,693.000	0.000	144.40	1,444.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	3,004.000	0.000	28,686.11	35,857.64
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	1,168.000	0.000	197.60	1,976.00
0120	02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.350	60,178.000	0.000	49,945.00	1,365,995.87
0135	02756001	000	CEMENT	TON	151.550	4,688.000	0.000	5,243.20	794,607.58
0140	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.750	55,532.000	0.000	58,194.01	101,839.53
0145	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.200	213,439.000	0.000	206,079.96	453,375.91
0150	03166029	000	ASPH (RC-250)	GAL	3.800	53,360.000	0.000	42,955.00	163,229.00
0155	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.650	187,827.000	0.000	151,670.00	553,595.50
0160	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	107.250	2,372.000	-326.340	1,808.00	193,908.00
0165	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	91.450	1,941.000	0.000	1,783.00	163,055.35
0170	03166417	000	AGGR (TY E OR L GR 5)	CY	167.750	1,642.000	0.000	1,634.00	274,103.50
0175	03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	24.400	2,247.000	0.000	1,635.11	39,896.69
0180	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.750	23,479.000	0.000	23,884.69	1,761,495.89
0190	04006005	000	CEM STABIL BKFL	CY	100.000	1,039.000	0.000	846.54	84,654.00
0195	04006006	000	CUT & RESTORING PAV	SY	105.260	501.000	0.000	643.45	67,729.54
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	496.550	397.000	0.000	37.78	18,759.66
0210	04036001	000	TEMPORARY SPL SHORING	SF	26.320	3,989.000	0.000	2,876.81	75,717.64
0220	04206009	000	CL A CONC (COLLAR)	EA	1,052.600	1.000	0.000	1.00	1,052.60
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	526.300	518.000	0.000	532.09	280,038.97
0230	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	93.000	0.000	187.29	18,729.00
0235	04506018	000	RAIL (TY T631)	LF	97.900	252.000	0.000	252.00	24,670.80
0240	04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	845.000	138.000	0.000	138.00	116,610.00
0245	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	895.000	156.000	0.000	156.00	139,620.00
0250	04626042	000	CONC BOX CULV (12 FT X 8 FT)	LF	1,370.000	110.000	0.000	110.00	150,700.00
0255	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	370.000	12.000	0.000	12.00	4,440.00
0260	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	475.000	45.000	0.000	45.00	21,375.00
0265	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	511.000	34.000	0.000	34.00	17,374.00
0270	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	555.000	10.000	0.000	10.00	5,550.00
0275	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	740.000	21.000	0.000	21.00	15,540.00
0280	04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	685.000	9.000	0.000	9.00	6,165.00
0285	04646003	000	RC PIPE (CL III)(18 IN)	LF	44.200	1,050.000	0.000	1,272.00	56,222.40
0290	04646005	000	RC PIPE (CL III)(24 IN)	LF	84.200	1,644.000	0.000	1,248.90	105,157.38
0295	04646010	000	RC PIPE (CL III)(48 IN)	LF	421.000	4.000	0.000	4.00	1,684.00
0300	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	14,740.000	3.000	0.000	3.00	44,220.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	14,740.000	1.000	0.000	1.00	14,740.00
0310	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,685.000	1.000	0.000	1.00	3,685.00
0315	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,315.000	1.000	0.000	1.00	6,315.00
0320	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,580.000	1.000	0.000	1.00	11,580.00
0325	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	18,950.000	1.000	0.000	1.00	18,950.00
0330	04666160	000	WINGWALL (FW - S) (HW=13 FT)	EA	31,578.000	1.000	0.000	1.00	31,578.00
0335	04666163	000	WINGWALL (FW - S) (HW=16 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0340	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	29,475.000	1.000	0.000	1.00	29,475.00
0345	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	31,578.000	1.000	0.000	1.00	31,578.00
0350	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	33,685.000	1.000	0.000	1.00	33,685.00
0355	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,263.000	3.000	0.000	3.00	15,789.00
0360	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,842.000	4.000	0.000	4.00	27,368.00
0365	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	6,842.000	1.000	0.000	1.00	6,842.00
0370	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	11,580.000	2.000	0.000	2.00	23,160.00
0375	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,685.000	2.000	0.000	2.00	27,370.00
0380	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	16,845.000	1.000	0.000	1.00	16,845.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	740.000	50.000	0.000	52.00	38,480.00
0390	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	845.000	80.000	0.000	50.00	42,250.00
0395	04806001	000	CLEAN EXIST CULVERTS	EA	1,265.000	6.000	0.000	6.00	7,590.00
0400	04966002	000	REMOV STR (INLET)	EA	530.000	2.000	0.000	2.00	1,060.00
0405	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,789.000	3.000	0.000	3.00	47,367.00
0410	04966016	000	REMOV STR (PIPE)	EA	475.000	65.000	0.000	55.00	26,125.00
0415	05006001	000	MOBILIZATION	LS	1,011,500.000	1.000	0.000	1.00	1,011,500.00
0420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,465.000	21.000	-1.000	20.00	349,300.00
0425	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.500	4,368.000	0.000	1,397.94	39,841.29
0430	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.500	4,368.000	0.000	978.00	9,291.00
0445	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	21,966.000	0.000	19,139.00	67,943.45
0450	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	21,966.000	0.000	19,139.00	19,139.00
0455	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	2.000	0.000	5.00	26,500.00
0460	05306002	000	INTERSECTIONS (ACP)	SY	19.250	277.000	0.000	514.82	9,910.29
0470	05306005	000	DRIVEWAYS (ACP)	SY	16.750	5,472.000	0.000	7,250.23	121,441.35
0475	05306008	000	TURNOUTS (ACP)	SY	21.200	174.000	0.000	111.14	2,356.17
0480	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	77,490.000	0.000	76,500.00	16,065.00
0485	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	85,116.000	0.000	35,150.00	7,381.50
0490	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.210	2,725.000	-25.000	2,725.00	52,347.25
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.110	6,650.000	0.000	6,596.00	13,917.56
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,394.640	32.000	-2.000	30.00	101,839.20
0505	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.780	26.000	0.000	24.00	7,578.72
0515	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	294.730	5.000	0.000	7.00	2,063.11
0520	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.790	18.000	0.000	18.00	2,084.22
0525	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	157.890	5.000	0.000	6.00	947.34
0530	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.250	2.000	0.000	2.00	810.50
0535	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.250	8.000	0.000	9.00	5,447.25
0540	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	673.670	2.000	0.000	2.00	1,347.34
0545	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	747.350	2.000	0.000	2.00	1,494.70
0550	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	257.890	46.000	0.000	46.00	11,862.94
0555	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	336.830	5.000	0.000	5.00	1,684.15
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	47.370	50.000	0.000	50.00	2,368.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.950	40.000	0.000	36.00	2,842.20
0570	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.050	177.000	0.000	86.00	3,530.30
0575	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	5,930.000	0.000	5,140.00	616.80
0580	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	182,476.000	0.000	108,101.00	12,972.12
0585	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.230	650.000	0.000	805.00	185.15
0595	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	241,827.000	0.000	171,672.00	20,600.64
0610	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.160	10,362.000	0.000	158.00	499.28
0615	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.110	1,400.000	0.000	192.00	405.12
0625	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.260	66.000	0.000	24.00	126.24
0640	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.890	11,702.000	0.000	1,316.00	1,171.24
0655	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	650.000	0.000	960.00	604.80
0665	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	5,290.000	0.000	5,920.00	2,190.40
0670	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	77,498.000	0.000	77,498.00	28,674.26
0675	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	85,116.000	0.000	85,116.00	31,492.92
0680	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.420	46.000	0.000	33.00	937.86
0685	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.730	4.000	0.000	4.00	778.92
0690	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	684.190	8.000	0.000	8.00	5,473.52
0695	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	263.150	4.000	0.000	4.00	1,052.60
0700	06726007	000	REFL PAV MRKR TY I-C	EA	3.160	299.000	0.000	306.00	966.96
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.320	1,645.000	0.000	1,299.00	3,013.68
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,950.000	2.000	0.000	2.00	17,900.00
0715	61856001	000	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0720	61856003	000	TMA (MOBILE OPERATION)	HR	145.000	300.000	0.000	145.00	21,025.00
0730	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,000.000	0.000	46,069.13	46,069.13
0735	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	8,575.69	8,575.69
0740	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	52,000.000	0.000	38,759.00	38,759.00

Category Subtotal \$10,499,945.14

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	13,902.57	13,902.57

Category Subtotal \$13,902.57

PROJECT NH 2018(933) CONTROL 011706045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01006002	000	PREPARING ROW	STA	567.000	388.430	-388.430	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	184,657.000	0.000	0.000	0.00
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	55,532.000	0.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	140.000	693.000	0.000	0.000	0.00
0185	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	53.650	500.000	0.000	0.000	0.00
0200	04006007	000	CUT & RESTORE CONC PAVING	SY	315.780	17.000	0.000	0.000	0.00

0215	04206002	000	CL A CONC (MISC)	CY	473.670	47.000	0.000	0.000	0.00
0435	05066021	003	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	40.000	702.000	0.000	0.000	0.00
0440	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	15.000	702.000	0.000	0.000	0.00
0465	05306004	000	DRIVEWAYS (CONC)	SY	112.000	104.000	0.000	0.000	0.00
0510	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	24.210	3,000.000	0.000	0.000	0.00
0590	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.210	44.000	0.000	0.000	0.00
0600	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	4.210	1,671.000	0.000	0.000	0.00
0605	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.160	33.000	0.000	0.000	0.00
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.420	156,276.000	0.000	0.000	0.00
0630	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.420	14,400.000	0.000	0.000	0.00
0635	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.890	98.000	0.000	0.000	0.00
0645	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	16,860.000	0.000	0.000	0.00
0650	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.340	1,257.000	0.000	0.000	0.00
0660	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.370	85,116.000	0.000	0.000	0.00
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(933) CONTROL 011706045

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,756.360	0.000	11.000	17.00	29,858.12
0076	01506001		BLADING	STA	112.500	0.000	388.430	388.43	43,698.38
0421	05026001	911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,419.380	0.000	3.000	3.00	4,258.14
0456	05126094		PTB (FUR & INST)(STEEL)	LF	45.470	0.000	240.000	240.00	10,912.80
0457	05126095		PTB (MOVE)(STEEL)	LF	28.380	0.000	1,200.000	1,200.00	34,056.00
0458	05126096		PTB (REMOVE)(STEEL)	LF	19.040	0.000	240.000	240.00	4,569.60
0506	05456001		CRASH CUSH ATTEN (INSTL)	EA	8,435.730	0.000	2.000	3.00	25,307.19
0507	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	198.490	0.000	10.000	7.00	1,389.43
0508	05456005		CRASH CUSH ATTEN (REMOVE)	EA	496.230	0.000	2.000	2.00	992.46
0761	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	119.700	0.000	60.000	52.00	6,224.40

Additional Traffic Control (HR)

Category Subtotal 161,266.52

TOTAL ITEM EARNINGS THIS CONTRACT \$10,675,114.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	567.000	0.00	0.000	0.00
01006002		PREPARING ROW	STA	657.110	0.00	388.430	255,241.24
		Re-negotiated Price due to Plans Ambiguity					
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,756.360	0.00	17.000	29,858.12
01106001	000	EXCAVATION (ROADWAY)	CY	4.300	33,661.00	33,661.000	144,742.30
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.750	35,450.00	35,450.000	168,387.50
01506001		BLADING	STA	112.500	0.00	388.430	43,698.38
01626002	000	BLOCK SODDING	SY	3.650	782.00	1,655.000	6,040.75
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	183,875.00	209,151.000	69,019.83
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	91,938.00	128,501.210	41,120.40
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	91,938.00	35,140.670	11,245.01
01686001	000	VEGETATIVE WATERING	MG	10.000	3,693.00	144.400	1,444.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	3,004.00	28,686.110	35,857.64
02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	1,168.00	197.600	1,976.00
02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.350	60,178.00	49,945.004	1,365,995.87
02756001	000	CEMENT	TON	151.550	4,688.00	5,243.204	794,607.58
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.750	55,532.00	58,194.010	101,839.53
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.200	213,439.00	206,079.960	453,375.91
03166029	000	ASPH (RC-250)	GAL	3.800	53,360.00	42,955.000	163,229.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.650	187,827.00	151,670.000	553,595.50
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	107.250	2,372.00	1,808.000	193,908.00
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	91.450	1,941.00	1,783.000	163,055.35
03166417	000	AGGR (TY E OR L GR 5)	CY	167.750	1,642.00	1,634.000	274,103.50
03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	24.400	2,247.00	1,635.110	39,896.69
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.750	23,479.00	23,884.690	1,761,495.89
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,000.00	46,069.130	46,069.13
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	8,575.690	8,575.69
04006005	000	CEM STABIL BKFL	CY	100.000	1,039.00	846.540	84,654.00
04006006	000	CUT & RESTORING PAV	SY	105.260	501.00	643.450	67,729.54
04006008	000	CUT & RESTORE ASPH PAVING	SY	496.550	397.00	37.780	18,759.66
04036001	000	TEMPORARY SPL SHORING	SF	26.320	3,989.00	2,876.810	75,717.64
04206009	000	CL A CONC (COLLAR)	EA	1,052.600	1.00	1.000	1,052.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	526.300	518.00	532.090	280,038.97
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	93.00	187.290	18,729.00
04506018	000	RAIL (TY T631)	LF	97.900	252.00	252.000	24,670.80
04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	845.000	138.00	138.000	116,610.00
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	895.000	156.00	156.000	139,620.00
04626042	000	CONC BOX CULV (12 FT X 8 FT)	LF	1,370.000	110.00	110.000	150,700.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	370.000	12.00	12.000	4,440.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	475.000	45.00	45.000	21,375.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	511.000	34.00	34.000	17,374.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	555.000	10.00	10.000	5,550.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	740.000	21.00	21.000	15,540.00

04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	685.000	9.00	9.000	6,165.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	44.200	1,050.00	1,272.000	56,222.40
04646005	000	RC PIPE (CL III)(24 IN)	LF	84.200	1,644.00	1,248.900	105,157.38
04646010	000	RC PIPE (CL III)(48 IN)	LF	421.000	4.00	4.000	1,684.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	14,740.000	3.00	3.000	44,220.00
04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	14,740.000	1.00	1.000	14,740.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,685.000	1.00	1.000	3,685.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,315.000	1.00	1.000	6,315.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,580.000	1.00	1.000	11,580.00
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	18,950.000	1.00	1.000	18,950.00
04666160	000	WINGWALL (FW - S) (HW=13 FT)	EA	31,578.000	1.00	1.000	31,578.00
04666163	000	WINGWALL (FW - S) (HW=16 FT)	EA	40,000.000	1.00	1.000	40,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	29,475.000	1.00	1.000	29,475.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	31,578.000	1.00	1.000	31,578.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	33,685.000	1.00	1.000	33,685.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,263.000	3.00	3.000	15,789.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,842.000	4.00	4.000	27,368.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	6,842.000	1.00	1.000	6,842.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	11,580.000	2.00	2.000	23,160.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	13,685.000	2.00	2.000	27,370.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	16,845.000	1.00	1.000	16,845.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	740.000	50.00	52.000	38,480.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	845.000	80.00	50.000	42,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,265.000	6.00	6.000	7,590.00
04966002	000	REMOV STR (INLET)	EA	530.000	2.00	2.000	1,060.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,789.000	3.00	3.000	47,367.00
04966016	000	REMOV STR (PIPE)	EA	475.000	65.00	55.000	26,125.00
05006001	000	MOBILIZATION	LS	1,011,500.000	1.00	1.000	1,011,500.00
05026001	911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,419.380	21.00	3.000	4,258.14
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,465.000	21.00	20.000	349,300.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.500	4,368.00	1,397.940	39,841.29
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.500	4,368.00	978.000	9,291.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	21,966.00	19,139.000	67,943.45
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	21,966.00	19,139.000	19,139.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	2.00	5.000	26,500.00
05126094		PTB (FUR & INST)(STEEL)	LF	45.470	0.00	240.000	10,912.80
05126095		PTB (MOVE)(STEEL)	LF	28.380	0.00	1,200.000	34,056.00
05126096		PTB (REMOVE)(STEEL)	LF	19.040	0.00	240.000	4,569.60
05306002	000	INTERSECTIONS (ACP)	SY	19.250	277.00	514.820	9,910.29
05306005	000	DRIVEWAYS (ACP)	SY	16.750	5,472.00	7,250.230	121,441.35
05306008	000	TURNOUTS (ACP)	SY	21.200	174.00	111.140	2,356.17
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	77,490.00	76,500.000	16,065.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	85,116.00	35,150.000	7,381.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.210	2,725.00	2,725.000	52,347.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.110	6,650.00	6,596.000	13,917.56
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,394.640	32.00	30.000	101,839.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.780	26.00	24.000	7,578.72
05456001		CRASH CUSH ATTEN (INSTL)	EA	8,435.730	0.00	3.000	25,307.19
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	198.490	0.00	7.000	1,389.43

05456005		CRASH CUSH ATTEN (REMOVE)	EA	496.230	0.00	2.000	992.46
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	294.730	5.00	7.000	2,063.11
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.790	18.00	18.000	2,084.22
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	157.890	5.00	6.000	947.34
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	52,000.00	38,759.000	38,759.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.250	2.00	2.000	810.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.250	8.00	9.000	5,447.25
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	673.670	2.00	2.000	1,347.34
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	747.350	2.00	2.000	1,494.70
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	257.890	46.00	46.000	11,862.94
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	336.830	5.00	5.000	1,684.15
06446076	000	REMOVE SM RD SN SUP&AM	EA	47.370	50.00	50.000	2,368.50
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.950	40.00	36.000	2,842.20
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.050	177.00	86.000	3,530.30
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	5,930.00	5,140.000	616.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	182,476.00	108,101.000	12,972.12
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.230	650.00	805.000	185.15
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	241,827.00	171,672.000	20,600.64
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.160	10,362.00	158.000	499.28
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.110	1,400.00	192.000	405.12
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.260	66.00	24.000	126.24
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.890	11,702.00	1,316.000	1,171.24
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	650.00	960.000	604.80
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	5,290.00	5,920.000	2,190.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	77,498.00	77,498.000	28,674.26
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	85,116.00	85,116.000	31,492.92
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.420	46.00	33.000	937.86
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.730	4.00	4.000	778.92
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	684.190	8.00	8.000	5,473.52
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	263.150	4.00	4.000	1,052.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.160	299.00	306.000	966.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.320	1,645.00	1,299.000	3,013.68
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,950.000	2.00	2.000	17,900.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	2.00	2.000	5,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	145.000	300.00	145.000	21,025.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	13,902.570	13,902.57
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	119.700	0.00	52.000	6,224.40

TOTAL ITEM EARNINGS TO DATE

\$10,675,114.23